



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
KLB000096 - ZUBAIR AHMED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	RC		6001275	Bank Transfer		0.00	7,811.00	-7,811.00
26/04/2022	JE		744807			7,811.00	0.00	0.00
14/07/2022	IN	SA2200147779	1147533		HAKEEM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
23/07/2022	IN	SA2200160781	1160509		SAFIYA BANU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,680.00
04/08/2022	RC		6050606	Bank Transfer		0.00	680.00	2,000.00
04/08/2022	RC		6050604	Bank Transfer		0.00	2,000.00	0.00
17/08/2022	IN	SA2200199376	1199066		OMER KHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
13/10/2022	RC		6082402	Bank Transfer		0.00	3,528.00	0.00
13/02/2023	IN	SA2200438806	1439219		KAREEM 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
09/03/2023	RC		6146379	Bank Transfer		0.00	1,297.00	0.00
16/03/2023	IN	BLR/22-23/2189	2002192		WASAEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	2,966.00
28/04/2023	RC		16011219	Cash Amount Received		0.00	2,966.00	0.00
28/04/2023	JE	62416	1768140			2,966.00	0.00	2,966.00
28/04/2023	JE	62416	1768140			0.00	2,966.00	0.00
10/05/2023	IN	SA2300048433	31048399		PARINEETA 27a. DENTCARE NOVA W/DIE-46 47	2,594.00	0.00	2,594.00
24/05/2023	RC		16023529	Bank Transfer		0.00	2,500.00	94.00
10/07/2023	IN	TI/35019820	31138499		FARHA QAZI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,594.00
12/09/2023	RC		16075487	Bank Transfer		0.00	2,500.00	94.00
10/10/2023	IN	TI/35151627	31276526		DR INSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,286.00
20/11/2023	RC		16107470	9980105324@ybl-332469873484 Bank Transfer		0.00	4,200.00	86.00
21/11/2023	321		1026100			0.00	86.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2023	IN	TI/35217896	31342922		AYISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
23/12/2023	IN	TI/35255700	31380733		AYESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	4,872.00
05/01/2024	RC		16127541	9980105324@ybl-400581373253 Bank Transfer		0.00	2,096.00	2,776.00
02/02/2024	IN	TIBAN/32100184	32018324		SAMEENA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,872.00
16/02/2024	IN	TI/35335260	31461334		SAMEENA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,484.00	0.00	8,356.00
19/02/2024	RC		16148553	9980105324-3@ybl-405081637733 Bank Transfer		0.00	2,776.00	5,580.00
04/03/2024	IN	TI/35359307	31485378		KAUSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	7,676.00
04/03/2024	IN	TI/35359577	31485648		SYED SAJID ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	13,228.00
07/03/2024	RC		16157182	9980105324@axl-406772357981 Bank Transfer		0.00	2,096.00	11,132.00
07/03/2024	JE	726772	2528734			0.00	2,096.00	9,036.00
07/03/2024	JE	726772	2528734			2,096.00	0.00	11,132.00
01/04/2024	RC		26000083	9980105324@axl-409208284480 Bank Transfer		0.00	5,552.00	5,580.00
03/04/2024	IN	TIKER/45004591	41004564		NAAZ PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,968.00
26/04/2024	RC		26011630	Bank Transfer		0.00	6,968.00	0.00
26/04/2024	IN	TIKER/45040543	41040305		NOOR MOHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
05/06/2024	RC		26030755	Bank Transfer		0.00	1,388.00	0.00
06/07/2024	IN	TIBAN/46205950	42206918		SYEDA SAFOORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
						55,602.00	53,506.00	
							*Period Closing Bal.:	2,096.00